

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000092	05-09-2011	CLAIMS ADM. SERVICES	E92		755-41-6429.90-999-199000	PLAN 00/01	1.00
000093	05-09-2011	CLAIMS ADM. SERVICES	E93		755-41-6429.90-999-199000	PLAN 06/07	2.00
000094	05-09-2011	CLAIMS ADM. SERVICES	E94		755-41-6429.90-999-199000	PLAN 98/99	3.00
000095	05-09-2011	CLAIMS ADM. SERVICES	E95		755-41-6429.90-999-199000	PLAN 01/02	4.00
000096	05-09-2011	CLAIMS ADM. SERVICES	E96		755-41-6429.90-999-199000	PLAN 02/03	1.00
000097	05-09-2011	CLAIMS ADM. SERVICES	E97		755-41-6429.90-999-199000	PLAN 03/04	13.00
000098	05-09-2011	CLAIMS ADM. SERVICES	E98		755-41-6429.90-999-199000	PLAN 04/05	3.00
000099	05-09-2011	CLAIMS ADM. SERVICES	E99		755-41-6429.90-999-199000	PLAN 05/06	3.00
000100	05-09-2011	CLAIMS ADM. SERVICES	E100		755-41-6429.90-999-199000	PLAN 07/08	14.00
000101	05-09-2011	CLAIMS ADM. SERVICES	E101		755-41-6429.90-999-199000	PLAN 08/09	10.00
000102	05-09-2011	CLAIMS ADM. SERVICES	E102		755-41-6429.90-999-199000	PLAN 09/10	51.00
000103	05-09-2011	CLAIMS ADM. SERVICES	E103		755-41-6429.90-999-199000	PLAN 10/11	19.00
000504	05-04-2011	CLAIMS ADM. SERVICES	000504		199-00-1411.00-000-100000	CLAIMS EXPENSE ALLOWANCE	124.00
000511	05-25-2011	INTERNAL REVENUE	000511		163-00-2151.00-000-100000	MAY PR WH	10,206.31
			000511		163-00-2152.01-000-100000	MAY PR WH/FICA	1,818.61
			000511		163-00-2152.02-000-100000	MAY PR WH/FICA	1,838.71
						<b>Totals for Check 000511</b>	<b>13,863.63</b>
000525	05-25-2011	TEACHER RETIREMENT	000525		163-00-2153.00-026-100000	MAY PR AC 1	6,112.00
			000525		163-00-2153.00-027-100000	MAY PR AC 2	8,788.00
			000525		163-00-2153.00-028-100000	MAY PR AC 3	1,066.00
			000525		163-00-2153.00-041-100000	MAY PR FC	3,360.94
			000525		163-00-2155.00-000-100000	MAY PR TRS 10	8,816.46
			000525		163-00-2155.00-000-100000	MAY PR TRS 374	895.38
			000525		163-00-2155.01-000-100000	MAY PR TRS 3	1,010.42
			000525		163-00-2155.02-000-100000	MAY PR TRS 373	628.19
			000525		163-00-2155.03-000-100000	MAY PR TRS 489	152.07
			000525		163-00-2155.04-000-100000	MAY PR TRS 374	757.66
						<b>Totals for Check 000525</b>	<b>31,587.12</b>
000531	05-31-2011	CLAIMS ADM. SERVICES	000531	88414	199-00-1411.00-000-100000	FIXCOST	1,724.00
002028	05-09-2011	TERRY COUNTY 4-H	002028		865-00-2190.92-000-100000	4 STEER TAGS/ROGERS	28.00
002030	05-09-2011	SAMS WHOLESALE	002030		865-00-2190.70-000-100000	CANDY FOR CANDY MACHINE	424.16
			002030		865-00-2190.77-000-100000	AR CART SUPPLIES/T. LOUNGE SUP	150.74
			002030		865-00-2190.77-000-100000	AR CART SUPPLIES	93.98
						<b>Totals for Check 002030</b>	<b>668.88</b>
002031	05-10-2011	ANN CALLAWAY	002031		865-00-2190.97-000-100000	PLAN/BARCLAY	20.55
002032	05-10-2011	VISA - 6799	002032		865-00-2190.81-000-100000	FCCLA SUPPLIES	59.39
			002032		865-00-2190.81-000-100000	STATE HOTEL ROOMS	81.75
						<b>Totals for Check 002032</b>	<b>141.14</b>

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002033	05-10-2011	VISA - 5843	002033		865-00-2190.71-000-100000	PROM SUPPLIES	45.79
			002033		865-00-2190.71-000-100000	PROM RENTALS	165.02
			002033		865-00-2190.71-000-100000	PROM SUPPLIES	539.88
<b>Totals for Check 002033</b>							<b>750.69</b>
002034	05-10-2011	VISA - 7972	002034		865-00-2190.90-000-100000	PINNACLE STUDIO HD ULTIMATE	150.11
002035	05-10-2011	VISA - 0530	002035		865-00-2190.77-000-100000	PIZZA BUFFETS	74.08
			002035		865-00-2190.77-000-100000	TAKS SNACKS	18.87
			002035		865-00-2190.77-000-100000	AR CART SUPPLIES 4/13/11	48.84
<b>Totals for Check 002035</b>							<b>141.79</b>
002036	05-10-2011	VISA - 0555	002036		865-00-2190.81-000-100000	STATE HOTEL ROOMS	408.75
002037	05-10-2011	VISA - 1876	002037		865-00-2190.86-000-100000	2 CHAIRS	173.18
			002037		865-00-2190.86-000-100000	SUPPLIES	42.90
			002037		865-00-2190.92-000-100000	LIVESTOCK JUDGING MEALS TECH	85.98
<b>Totals for Check 002037</b>							<b>302.06</b>
002038	05-10-2011	MOODY PLANETARIUM	002038		865-00-2190.88-000-100000	KINDER FIELD TRIP	29.00
002039	05-10-2011	TTU INTERNATIONAL	002039		865-00-2190.88-000-100000	KINDER FIELD TRIP	45.00
002040	05-10-2011	MCDONALD'S	002040		865-00-2190.88-000-100000	KINDER FIELD TRIP	94.25
002041	05-16-2011	AMERICAN STATE BANK	002041		865-00-2190.70-000-100000	LUNCH/SPENDING MONEY	4,550.00
002042	05-17-2011	TEAM REHAB	002042		865-00-2190.79-000-100000	PHYSICALS 2011/2012	720.00
002043	05-17-2011	2B RANCH CATERING	002043		865-00-2190.90-000-100000	UIL MEAL	431.00
002044	05-17-2011	TEXAS TECH	002044		865-00-2190.88-000-100000	5TH FIELD TRIP	36.00
002045	05-20-2011	JANA LINKER	002045		865-00-2190.71-000-100000	PROM SUPPLIES	8.75
			002045		865-00-2190.71-000-100000	PROM SUPPLIES	10.92
<b>Totals for Check 002045</b>							<b>19.67</b>
002046	05-22-2011	THROCKMORTON BOYS	002046		865-00-2190.79-000-100000	6/6 FB/BB TOURNEY	300.00
002047	05-23-2011	PERFECT SCENTS	002047		865-00-2190.81-000-100000	CANDLE SALES FCCLA	32.00
002048	05-23-2011	ETERNAL BLISS	002048		865-00-2190.71-000-100000	PROM PHOTOS	100.00
002049	05-31-2011	TEXAS FCCLA	002049		865-00-2190.81-000-100000	OFFICER TRAINING	605.00
002050	05-31-2011	LINDSEY ROE	002050		865-00-2190.81-000-100000	FCCLA OFFICER MEALS	30.00
002051	05-31-2011	QUILL CORPORATION	002051		865-00-2190.70-000-100000	PRINKER INK CARTRIDGE	50.10
002052	05-31-2011	PIONEER DRAMA	002052		865-00-2190.85-000-100000	PLAY SCRIPT OAP	11.50
002053	05-31-2011	IRIS RUIZ	002053		865-00-2190.71-000-100000	REFUND CLASS DUES	75.00
002054	05-31-2011	LOLA AVITA	002054		865-00-2190.71-000-100000	REFUND CLASS DUES	75.00
002055	05-31-2011	JEANETTE REDWIND	002055		865-00-2190.71-000-100000	REFUND CLASS DUES	150.00
002056	05-31-2011	SUE RODRIQUEZ	002056		865-00-2190.71-000-100000	REFUND CLASS DUES	75.00
002057	05-31-2011	TAMMI BELL	002057		865-00-2190.71-000-100000	REFUND CLASS DUES	100.00

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002058	05-31-2011	KIMBERELY	002058		865-00-2190.71-000-100000	REFUND CLASS DUES	75.00
<b>Total For District Written Checks</b>							<b>57,638.24</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016104	05-11-2011	APPLE INC.	823526		212-11-6399.00-001-124000	PO Created by Req: 010552	4,790.00
016105	05-11-2011	ATMOS ENERGY	823537		199-51-6259.94-999-199000	PO Created by Req: 010562	544.02
016106	05-11-2011	BAKER OFFICE	823436	613285-0	199-11-6399.12-001-111000	PO Created by Req: 010461	185.60
			823399	613917-0	199-11-6399.45-001-111000	PO Created by Req: 010432	26.29
<b>Totals for Check 016106</b>							<b>211.89</b>
016107	05-11-2011	BARTON'S WELDING	823538	M2047	199-11-6249.15-001-122000	PO Created by Req: 010563	57.59
016108	05-11-2011	BEVERLY WEBB	823554		101-35-6219.00-001-199000	PO Created by Req: 010578	178.67
016109	05-11-2011	BILL WILLIAMS TIRE	823555	1299796	199-34-6319.00-999-199000	PO Created by Req: 010580	364.80
			823539	1292362	199-34-6319.00-999-199000	PO Created by Req: 010564	247.50
<b>Totals for Check 016109</b>							<b>612.30</b>
016110	05-11-2011	BROWNFIELD FARMERS	823531		199-34-6311.00-999-199000	PO Created by Req: 010554	2,733.15
016111	05-11-2011	BROWNFIELD NEWS	823529	100	199-41-6439.00-702-199000	PO Created by Req: 010556	457.86
016112	05-11-2011	CHURCHWELL	823540	18434	199-51-6249.90-999-199000	PO Created by Req: 010567	295.00
016113	05-11-2011	CITY OF MEADOW	823543		199-51-6259.92-999-199000	PO Created by Req: 010570	1,835.15
016114	05-11-2011	CODY CARROLL	823559		199-41-6411.00-701-199000	PO Created by Req: 010585	84.00
016115	05-11-2011	COMFORT MASTERS	823541	30177	199-51-6249.90-999-199000	PO Created by Req: 010566	247.72
016116	05-11-2011	DIGITAL AIR CONTROL,	823542	2027340	199-11-6399.32-001-111000	PO Created by Req: 010565	87.00
016117	05-11-2011	DUSTIN JORDAN	823548	APRIL	199-11-6219.32-001-111000	PO Created by Req: 010571	1,400.00
016118	05-11-2011	Election Systems &	823547	STATEMENT	199-41-6439.00-702-199000	PO Created by Req: 010577	1,026.70
016119	05-11-2011	EMPIRE PAPER	823494	M14442-00	199-51-6319.00-999-199000	PO Created by Req: 010520	1,279.23
			823494	M14912-01	199-51-6319.00-999-199000	PO Created by Req: 010520	72.54
<b>Totals for Check 016119</b>							<b>1,351.77</b>
016120	05-11-2011	HOWARD COUNTY JR.	823549		199-11-6399.15-001-122000	PO Created by Req: 010575	350.00
016121	05-11-2011	J C TERMINIX, INC. 1	823564		199-51-6249.90-999-199000	PO Created by Req: 010588	175.00
016122	05-11-2011	JOHN A. WALKER	823546		199-81-6629.00-999-199000	PO Created by Req: 010574	122,673.50
016123	05-11-2011	KAYLA OVERSTREET	823550		199-36-6411.80-999-191000	PO Created by Req: 010572	129.00
016124	05-11-2011	KENT ALLISON	823551		199-36-6411.80-999-191000	PO Created by Req: 010576	129.00
016125	05-11-2011	LABATT FOOD SERVICE	823447		101-35-6341.00-001-199000	food	2,038.81
			823456		101-35-6341.00-001-199000	food	2,635.30
			823499		101-35-6341.00-001-199000	food	2,060.50
			823532		101-35-6341.00-001-199000	food	1,844.45
			823447		101-35-6342.00-001-199000	food	264.59
			823456		101-35-6342.00-001-199000	food	361.43
			823499		101-35-6342.00-001-199000	food	377.74
			823532		101-35-6342.00-001-199000	food	528.25
<b>Totals for Check 016125</b>							<b>10,111.07</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016126	05-11-2011	LAWSON PRODUCTS	823516	0412689	199-11-6399.15-001-122000	PO Created by Req: 010540	381.51
016127	05-11-2011	ROLLING PLAINS	823563	LEADING W	199-11-6411.32-001-122000	PO Created by Req: 010593	280.00
			823563	LEADING W	199-11-6411.32-001-122000	PER DISTRICT/WRONG VENDOR	-280.00
<b>Totals for Check 016127</b>							<b>.00</b>
016128	05-11-2011	SAMS WHOLESALE	823571	007176	212-11-6399.00-001-124000	PO Created by Req: 010599	32.24
016129	05-11-2011	SOUTH PLAINS	823534	MAY	199-11-6219.00-001-123000	PO Created by Req: 010560	2,607.30
016130	05-11-2011	STEPHEN OVERSTREET	823552		199-36-6411.80-999-191000	PO Created by Req: 010573	129.00
016131	05-11-2011	SUNDOWN HIGH	823544	SR class Hender	199-36-6412.80-999-191000	Area track	44.00
016132	05-11-2011	UNDERWOOD, WILSON,	823530	1109040,110903	199-41-6211.00-702-199000	PO Created by Req: 010557	435.00
016133	05-11-2011	VISA 0530	823440		199-23-6411.31-001-199000	PO Created by Req: 010465	359.00
016134	05-11-2011	VISA-0555	823486		199-11-6411.14-001-122000	PO Created by Req: 010511	724.50
			823486		199-11-6412.14-001-122000	PO Created by Req: 010511	3,154.95
			823397		199-34-6311.52-999-199000	San Antonio Board Visioning	262.65
			823515		199-36-6399.76-999-191000	PO Created by Req: 010541	232.95
			823397		199-36-6399.80-999-191000	San Antonio Board Visioning	136.63
			823397		199-36-6411.80-999-191000	San Antonio Board Visioning	95.16
			823463		199-41-6399.00-750-199000	PO Created by Req: 010489	45.44
			823397		199-41-6411.00-701-199000	San Antonio Board Visioning	487.32
			823397		199-41-6419.00-702-199000	San Antonio Board Visioning	2,378.88
			823463		199-41-6499.00-701-199000	PO Created by Req: 010489	19.84
			823437		199-41-6499.00-701-199000	PO Created by Req: 010466	97.40
<b>Totals for Check 016134</b>							<b>7,635.72</b>
016135	05-11-2011	VISA - ASB 1876	823433		199-11-6399.15-001-122000	PO Created by Req: 010451	70.00
			823527		199-11-6399.15-001-122000	PO Created by Req: 010551	20.00
			823435		199-11-6411.15-001-122000	PO Created by Req: 010460	99.99
			823435		199-11-6412.15-001-122000	PO Created by Req: 010460	419.28
<b>Totals for Check 016135</b>							<b>609.27</b>
016136	05-11-2011	VISA - 5843	823446		199-11-6399.12-001-111000		284.76
			823514		199-36-6411.78-999-191000	PO Created by Req: 010535	60.00
<b>Totals for Check 016136</b>							<b>344.76</b>
016137	05-11-2011	VISA - 6799	823487		199-11-6399.14-001-122000	PO Created by Req: 010510	36.92
			823573		199-11-6399.14-001-122000	PO Created by Req: 010594	276.00
<b>Totals for Check 016137</b>							<b>312.92</b>
016138	05-11-2011	VISA 7972	823569		212-11-6399.00-001-124000	PO Created by Req: 010597	49.41
016139	05-11-2011	XCEL ENERGY	823557		199-51-6259.93-999-199000	PO Created by Req: 010579	2,740.09
016140	05-17-2011	VOID TEST PATTERN			--	VOID TEST PATTERN	.00
016141	05-17-2011	VOID TEST PATTERN			--	VOID TEST PATTERN	.00
016142	05-17-2011	2B RANCH CATERING	823608		199-36-6499.84-999-191000	PO Created by Req: 010634	631.50
			823608		199-36-6499.84-999-191000	VOID-PRINT CHKS 631.5	.00
<b>Totals for Check 016142</b>							<b>631.50</b>

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016143	05-17-2011	ALL SMILES DENTAL	823594		212-11-6219.00-001-124000	PO Created by Req: 010620	510.00
			823594		212-11-6219.00-001-124000	VOID-PRINT CHKS 510	.00
<b>Totals for Check 016143</b>							<b>510.00</b>
016144	05-17-2011	AMERIPRIDE	823581		199-34-6249.57-999-199000	PO Created by Req: 010619	70.88
			823581		199-34-6249.57-999-199000	VOID-PRINT CHKS 70.88	.00
			823581		199-51-6219.90-999-199000	PO Created by Req: 010619	401.54
			823581		199-51-6219.90-999-199000	VOID-PRINT CHKS 401.54	.00
<b>Totals for Check 016144</b>							<b>472.42</b>
016145	05-17-2011	COMFORT MASTERS	823601		199-51-6249.90-999-199000	PO Created by Req: 010624	494.73
			823601		199-51-6249.90-999-199000	VOID-PRINT CHKS 494.73	.00
<b>Totals for Check 016145</b>							<b>494.73</b>
016146	05-17-2011	DAVID COX	823600		199-23-6411.01-001-199000	PO Created by Req: 010623	60.00
			823600		199-23-6411.01-001-199000	VOID-PRINT CHKS 60	.00
<b>Totals for Check 016146</b>							<b>60.00</b>
016147	05-17-2011	DELL MARKETING L.P.	823536	XF9MWPP17	199-11-6249.32-001-111000	PO Created by Req: 010561	1,290.13
			823536	XF9MWPP17	199-11-6249.32-001-111000	VOID-PRINT CHKS 1290.13	.00
<b>Totals for Check 016147</b>							<b>1,290.13</b>
016148	05-17-2011	DOWNTOWN AUTO	823599	3670	199-34-6249.00-999-199000	PO Created by Req: 010622	14.50
			823599	3670	199-34-6249.00-999-199000	VOID-PRINT CHKS 14.5	.00
<b>Totals for Check 016148</b>							<b>14.50</b>
016149	05-17-2011	EVELYN DALTON	823596		199-41-6439.00-702-199000	PO Created by Req: 010629	147.50
			823596		199-41-6439.00-702-199000	VOID-PRINT CHKS 147.5	.00
<b>Totals for Check 016149</b>							<b>147.50</b>
016150	05-17-2011	FOLLETT LIBRARY	823603	939045	199-12-6249.00-001-199000	PO Created by Req: 010626	395.00
			823603	939045	199-12-6249.00-001-199000	VOID-PRINT CHKS 395	.00
<b>Totals for Check 016150</b>							<b>395.00</b>
016151	05-17-2011	GASCARD	823583		199-34-6311.52-999-199000	PO Created by Req: 010603	1,240.67
			823583		199-34-6311.52-999-199000	VOID-PRINT CHKS 1240.67	.00
<b>Totals for Check 016151</b>							<b>1,240.67</b>
016152	05-17-2011	HIGGINBOTHAM	823582	61151	199-51-6249.90-999-199000	PO Created by Req: 010604	181.05
			823582	61151	199-51-6249.90-999-199000	VOID-PRINT CHKS 181.05	.00
<b>Totals for Check 016152</b>							<b>181.05</b>
016153	05-17-2011	JANIE GARCIA	823595		199-41-6439.00-702-199000	PO Created by Req: 010628	147.50
			823595		199-41-6439.00-702-199000	VOID-PRINT CHKS 147.5	.00
<b>Totals for Check 016153</b>							<b>147.50</b>
016154	05-17-2011	KLERITEC	823604	116645	199-51-6249.91-999-199000	PO Created by Req: 010627	1,742.94
			823604	116645	199-51-6249.91-999-199000	VOID-PRINT CHKS 1742.94	.00
<b>Totals for Check 016154</b>							<b>1,742.94</b>
016155	05-17-2011	LUPE'S TIRE REPAIR	823584		199-34-6249.00-999-199000	PO Created by Req: 010607	144.50
			823584		199-34-6249.00-999-199000	VOID-PRINT CHKS 144.5	.00
<b>Totals for Check 016155</b>							<b>144.50</b>
016156	05-17-2011	MAIN STREET	823586		199-51-6249.90-999-199000	PO Created by Req: 010608	65.29
			823586		199-51-6249.90-999-199000	VOID-PRINT CHKS 65.29	.00
<b>Totals for Check 016156</b>							<b>65.29</b>

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 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016157	05-17-2011	MANUEL GONZALEZ	823587		199-34-6299.19-999-123000	PO Created by Req: 010601	440.00
			823587		199-34-6299.19-999-123000	VOID-PRINT CHKS 440	.00
<b>Totals for Check 016157</b>							<b>440.00</b>
016158	05-17-2011	NAPA AUTO PARTS	823461		199-11-6249.15-001-122000	PO Created by Req: 010484	10.78
			823461		199-11-6249.15-001-122000	VOID-PRINT CHKS 10.78	.00
			823430		199-11-6399.15-001-122000	PO Created by Req: 010452	158.14
			823430		199-11-6399.15-001-122000	VOID-PRINT CHKS 158.14	.00
			823588		199-34-6319.00-999-199000	PO Created by Req: 010609	858.69
			823588		199-34-6319.00-999-199000	VOID-PRINT CHKS 858.69	.00
<b>Totals for Check 016158</b>							<b>1,027.61</b>
016159	05-17-2011	OUTSOURCE LEASE INC	823577	61284	199-51-6219.90-999-199000	PO Created by Req: 010615	198.22
			823577	61284	199-51-6219.90-999-199000	VOID-PRINT CHKS 198.22	.00
<b>Totals for Check 016159</b>							<b>198.22</b>
016160	05-17-2011	Prufrock Press	823528	304369	199-11-6399.00-001-121000	PO Created by Req: 010553	305.80
			823528	304369	199-11-6399.00-001-121000	VOID-PRINT CHKS 305.8	.00
<b>Totals for Check 016160</b>							<b>305.80</b>
016161	05-17-2011	REGION 20 EDUCATION	823598	213520	212-11-6399.00-001-124000	PO Created by Req: 010631	300.00
			823598	213520	212-11-6399.00-001-124000	VOID-PRINT CHKS 300	.00
<b>Totals for Check 016161</b>							<b>300.00</b>
016162	05-17-2011	RIVERSIDE PUBLISHING	823500	947062305	199-11-6399.00-001-125000	PO Created by Req: 010526	891.00
			823500	947062305	199-11-6399.00-001-125000	VOID-PRINT CHKS 891	.00
<b>Totals for Check 016162</b>							<b>891.00</b>
016163	05-17-2011	SAGE PUBLICATIONS	823368	6056511	199-11-6399.00-001-125000	PO Created by Req: 010392	67.90
			823368	6056511	199-11-6399.00-001-125000	VOID-PRINT CHKS 67.9	.00
			823353	6056510	199-11-6399.07-001-111000	PO Created by Req: 010370	100.85
			823353	6056510	199-11-6399.07-001-111000	VOID-PRINT CHKS 100.85	.00
			823352	6056512	199-11-6399.33-001-123000	PO Created by Req: 010377	67.90
			823352	6056512	199-11-6399.33-001-123000	VOID-PRINT CHKS 67.9	.00
<b>Totals for Check 016163</b>							<b>236.65</b>
016164	05-17-2011	SUE RODRIQUEZ	823575		212-11-6219.00-001-124000	PO Created by Req: 010613	10.00
			823575		212-11-6219.00-001-124000	VOID-PRINT CHKS 10	.00
<b>Totals for Check 016164</b>							<b>10.00</b>
016165	05-17-2011	TCEA CONFERENCE	823563		199-11-6411.32-001-122000		280.00
			823563		199-11-6411.32-001-122000	VOID-PRINT CHKS 280	.00
<b>Totals for Check 016165</b>							<b>280.00</b>
016166	05-17-2011	TEAM REHAB	823576		212-11-6219.00-001-124000	PO Created by Req: 010614	40.00
			823576		212-11-6219.00-001-124000	VOID-PRINT CHKS 40	.00
<b>Totals for Check 016166</b>							<b>40.00</b>
016167	05-17-2011	TERESA BACK	823597		199-41-6439.00-702-199000	PO Created by Req: 010630	177.50
			823597		199-41-6439.00-702-199000	VOID-PRINT CHKS 177.5	.00
<b>Totals for Check 016167</b>							<b>177.50</b>
016168	05-17-2011	TERRY CO. APPRAISAL	823609		199-41-6213.00-703-199000	PO Created by Req: 010635	2,144.48
			823609		199-41-6213.00-703-199000	VOID-PRINT CHKS 2144.48	.00
			823609		199-99-6213.00-703-199000	PO Created by Req: 010635	1,979.52

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			823609		199-99-6213.00-703-199000	VOID-PRINT CHKS 1979.52	.00
						<b>Totals for Check 016168</b>	<b>4,124.00</b>
016169	05-17-2011	TIM'S SAFETY LANE	823602	23030	199-34-6249.00-999-199000	PO Created by Req: 010625	14.50
			823602	23030	199-34-6249.00-999-199000	VOID-PRINT CHKS 14.5	.00
						<b>Totals for Check 016169</b>	<b>14.50</b>
016170	05-17-2011	VERIZON WIRELESS	823590		199-51-6259.32-999-199000	PO Created by Req: 010610	287.85
			823589		199-51-6259.32-999-199000	PO Created by Req: 010602	125.54
			823589		199-51-6259.32-999-199000	VOID-PRINT CHKS 125.54	.00
			823590		199-51-6259.32-999-199000	VOID-PRINT CHKS 287.85	.00
						<b>Totals for Check 016170</b>	<b>413.39</b>
016171	05-17-2011	WILKERSON STORAGE	823592	112067,111987	101-35-6342.00-001-199000	PO Created by Req: 010606	101.28
			823592	112067,111987	101-35-6342.00-001-199000	VOID-PRINT CHKS 101.28	.00
						<b>Totals for Check 016171</b>	<b>101.28</b>
016172	05-17-2011	WINDSTREAM	823593		199-51-6259.32-999-199000	PO Created by Req: 010611	252.32
			823593		199-51-6259.32-999-199000	VOID-PRINT CHKS 252.32	.00
						<b>Totals for Check 016172</b>	<b>252.32</b>
016173	05-17-2011	WORTHINGTON DIRECT	823503	254700	212-11-6399.00-001-124000	PO Created by Req: 010539	365.95
			823503	254700	212-11-6399.00-001-124000	VOID-PRINT CHKS 365.95	.00
						<b>Totals for Check 016173</b>	<b>365.95</b>
016174	05-18-2011	NXTEC SALES GROUP	823566	1027224	199-51-6319.00-999-199000	PO Created by Req: 010591	153.60
016175	05-18-2011	WINDSTREAM	823593		199-51-6259.32-999-199000		273.00
016176	05-18-2011	WORTHINGTON DIRECT	823503	254700	212-11-6399.00-001-124000		139.43
016177	05-31-2011	AARON CORLEY	823623		199-34-6249.00-999-199000	PO Created by Req: 010658	300.00
016178	05-31-2011	ALL SMILES DENTAL	823617	JUAN A	212-11-6219.00-001-124000	PO Created by Req: 010648	585.00
016179	05-31-2011	AMY SMITH	823612	REIMBURSE	212-11-6399.00-001-124000	PO Created by Req: 010643	252.04
016180	05-31-2011	APPLE INC.	823562	9873444491	212-11-6399.00-001-124000	PO Created by Req: 010592	1,472.00
016181	05-31-2011	BLUE BELL	823615	00801139128	101-35-6341.00-001-199000	PO Created by Req: 010646	38.16
016182	05-31-2011	CARDINAL'S SPORT	823607	O611261-01	199-36-6499.84-999-191000	PO Created by Req: 010633	308.05
016183	05-31-2011	COLOR BY MICHAEL	823622		212-11-6399.00-001-124000	PO Created by Req: 010654	1,030.85
016184	05-31-2011	CONEXIS	823626	0411-DR26541	199-41-6499.00-701-199000	Monthly charge	46.20
016185	05-31-2011	CONNIE D HAGEN INC	823629	68539	199-34-6299.00-999-199000	PO Created by Req: 010641	28.86
016186	05-31-2011	EDUCATION SERVICE	823633	FOOD SERVICE	101-35-6411.00-001-199000	PO Created by Req: 010657	60.00
			823632	014480	199-11-6239.61-001-111000	PO Created by Req: 010655	162.55
			823632	014480	199-11-6239.62-001-199000	PO Created by Req: 010655	186.60
			823634	014551	199-11-6239.64-001-199000	PO Created by Req: 010661	800.00
						<b>Totals for Check 016186</b>	<b>1,209.15</b>
016187	05-31-2011	ETA/CUISENAIRE	823508	50422567	199-11-6399.46-001-111000	PO Created by Req: 010528	108.05
016188	05-31-2011	FIRST CLASS AWARDS	823636	20368	199-23-6399.01-001-199000	PO Created by Req: 010664	93.30

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016189	05-31-2011	FOLLETT LIBRARY	823224	398100-6	212-11-6399.00-001-124000	PO Created by Req: 010249	1,159.54
016190	05-31-2011	FUDDRUCKER'S	823640		199-41-6499.00-701-199000	PO Created by Req: 010669	412.50
016191	05-31-2011	GANDY'S DAIRIES, INC.	823616		101-35-6341.00-001-199000	PO Created by Req: 010647	3,236.58
016192	05-31-2011	HOGLAND OFFICE	823628	AR70548	199-11-6269.01-001-199000	PO Created by Req: 010640	1,009.54
			823628	AR70548	199-41-6269.00-720-199000	PO Created by Req: 010640	266.10
<b>Totals for Check 016192</b>							<b>1,275.64</b>
016193	05-31-2011	JOHN A. WALKER	823625		199-81-6629.00-999-199000	PO Created by Req: 010660	62,657.25
016194	05-31-2011	LINDSEY ROE	110601		199-11-6411.14-001-122000		50.00
016195	05-31-2011	MOMAR, INC.	823046	A33619	199-51-6319.00-999-199000	PO Created by Req: 010073	176.82
016196	05-31-2011	PRESAGE	823618	STATEMENT	199-51-6249.90-999-199000	PO Created by Req: 010649	1,160.00
016197	05-31-2011	QUILL CORPORATION	823642	4510316	199-23-6399.01-001-199000	PO Created by Req: 010663	69.38
016198	05-31-2011	REGION 20 EDUCATION	823635	213793	212-11-6399.00-001-124000	PO Created by Req: 010662	250.00
016199	05-31-2011	SHARE CORPORATION	823496	774569	199-51-6319.00-999-199000	PO Created by Req: 010519	138.00
016200	05-31-2011	TEXAS MULTI-CHEM	823578	2011-758	199-51-6249.90-999-199000	PO Created by Req: 010616	1,835.00
016201	05-31-2011	UNDERWOOD, WILSON,	823610	1109858	199-41-6211.00-702-199000	PO Created by Req: 010637	150.00
016202	05-31-2011	US POST OFFICE	110602	JUNE	199-41-6249.00-720-199000		57.00
016203	05-31-2011	XCEL ENERGY	823627		199-51-6259.93-999-199000	PO Created by Req: 010639	164.47
<b>Total For Computer Written Checks</b>							<b>260,706.43</b>
<b>Total Checks</b>							<b>318,344.67</b>

End of Report